BAR HILL RESIDENTS ASSOCIATION

Annual General Meeting

Thursday, 19th November 1970 in the School

AGENDA

1. Election of Chairman of the Meeting
2. Apologies for absence
3. Minutes of the Annual General Meeting held on 14th November 1969
4. Matters arising from the Minutes
5. Chairman's Report
6. Treasurer's Report
7. Election of Officers and Committee
8. Help for Playgroup
9. Any other business.

BAR HILL RESIDENTS ASSOCIATION

Balance Sheet as at 19th October 1970

Accumulated Fund			
Balance at 20th October 1969			£243. 5. 2.
Less Excess of expenditure over income for the year to 19th October 1970			(£20. 2. 7.)
Plus Previous Year Adjustments:			
Insurance money received	£5. -. -.		
1969 Fete expense	(3. 4. 8.)		
Tax on 1969 Interest received	(18. -.)		
		17. 4	(19. 5. 3.)
Less			
Loan to Table Tennis Club		£15. 13. -.	
Loan to 6d. Club		20. -. -.	
		35. 13. -.	
Donation to Bar Hill Church (Teapots)		4. 15. -.	
			(40. 8. -.)
Sundry Creditors		5. 16. -.	
Taxation Creditor		4. 10. -.	
		10. 6. -.	
Less sundry debtors		1. -. -.	9. 6. -.
			£192. 17. 11
Represented by:			
Roneo Duplicator at cost		£36. 2. 6.	
less depreciation		15. 7. 6.	
			£20. 15. -.
Cash at Banks:			
Current Account		£37. 12. 10.	
Deposit Account		134. 10. 1.	
		172. 2. 11.	
			£192. 17. 11.

Certificate

We have examined the books of account, and in our opinion the above balance sheet and accompanying accounts give a true and fair view of the state of the Association's financial affairs.

Signed D. B. Stewart Honorary Auditor

P. White " "

BAR HILL RESIDENTS ASSOCIATION

Income and expenditure account for the

YEAR ENDED 19th OCTOBER 1970

Membership Subscriptions received			£18. -. -.
Bank Interest received (net)			5. 3. 5
			23. 3. 5
Less Administration Expenses:			
School Hall Hire Charges		1. 7. 8	
Printing and Stationery		19.12. 2	
Bank Charges		2. 4. 2	
Depreciation of Equipment		5. 2. 6.	
		28. 6. 6.	
LOSS ON SUBSCRIPTIONS			(£5. 3. 1.)
Social Activities			
Dance			
Bar	Receipts	8. 1. 3.	
	Costs	4. 9.11.	3.11. 4.
Raffle	Receipts	4. 7. 6.	
	Costs	4. 9. 9.	(2. 3.)
Refreshments	Receipts	7.12. 6.	
	Costs	7. 1. 4.	11. 2.
Admission Receipts		18.15. -.	
Less expenses:			
Lighting effects		3. -. -.	
Advertising		1. 2. -.	
Band		20. -. -.	
Hall Hire		1. 7. 9.	
Insurance		5. -. -.	
		30. 9. 9.	(11.14.9.)
LOSS ON DANCE			(7.14.6.)
Expenses of cancelled fete			
Advertising		4.10. -.	
Other		2.15. -.	(7. 5. -.)
LOSS ON SOCIAL ACTIVITIES			(£14. 19. 6)
EXCESS OF EXPENDITURE OVER INCOME			(£20. 2. 7)

This portion will be signed as a receipt and handed back to you

BAR HILL RESIDENTS ASSOCIATION

Received the sum of . . 40/- . . . . . .

I certify that . . Mr Price . . . . . .

of . . 9 Acom Avenue . . . . . Bar Hill

is a member of this Association for the year to 19th October 1970

Signed. . M P Price . . . . . .

Date. . 19.11.70 . .

N.B. For new residents only who join the Association after 31st March 1970, the subscription fee will be valid until 19th October 1972.